

# Reserve Fund Summary Balance Sheets

## Cash Reserve Fund

(dollars in millions)

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Est FY 2018
<b>Funds Available</b>				
Beginning Balance	\$ 489.3	\$ 523.3	\$ 539.2	\$ 422.4
General Fund Surplus	706.8	410.7	44.1	0.0
General Fund Appropriation	0.0	0.0	0.0	20.0
Other Receipts	1.0	0.2	0.0	0.0
<b>Total</b>	<b>\$ 1,197.1</b>	<b>\$ 934.2</b>	<b>\$ 583.3</b>	<b>\$ 442.4</b>
<b>Appropriations &amp; Transfers</b>				
Transfer to General Fund	\$ 0.0	\$ 0.0	\$ - 131.1	\$ 0.0
Transfer to Econ. Emergency Fund	- 673.8	- 395.0	- 29.8	0.0
<b>Total</b>	<b>\$ - 673.8</b>	<b>\$ - 395.0</b>	<b>\$ - 160.9</b>	<b>\$ 0.0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$ 523.3</b>	<b>\$ 539.2</b>	<b>\$ 422.4</b>	<b>\$ 442.4</b>
<b>Statutory Cap</b>	<b>\$ 522.3</b>	<b>\$ 539.0</b>	<b>\$ 553.5</b>	<b>\$ 552.8</b>

<sup>1</sup> In FY 2015, there were accounting adjustments that occurred after the close of the fiscal year that caused the fund balance to not equal the statutory cap.

## Economic Emergency Fund

(dollars in millions)

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Est FY 2018
<b>Funds Available</b>				
Beginning Balance	\$ 180.6	\$ 174.5	\$ 189.9	\$ 182.9
Transfer from Cash Reserve Fund	673.8	395.0	29.8	0.0
General Fund Appropriation	0.0	0.0	0.0	13.0
Other Receipts	0.0	0.0	0.0	0.0
<b>Total</b>	<b>\$ 854.4</b>	<b>\$ 569.5</b>	<b>\$ 219.7</b>	<b>\$ 195.9</b>
<b>Appropriations &amp; Transfers</b>				
Appropriations	\$ 0.0	\$ 0.0	\$ - 13.0	\$ 0.0
Appropriation Transfers	- 32.7	- 12.3	- 5.6	- 14.5
Transfer to Taxpayers Trust Fund	0.0	0.0	0.0	0.0
Transfer to General Fund	- 647.2	- 367.3	- 18.2	0.0
<b>Total</b>	<b>\$ - 679.9</b>	<b>\$ - 379.6</b>	<b>\$ - 36.8</b>	<b>\$ - 14.5</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$ 174.5</b>	<b>\$ 189.9</b>	<b>\$ 182.9</b>	<b>\$ 181.4</b>
<b>Statutory Cap</b>	<b>\$ 174.1</b>	<b>\$ 179.7</b>	<b>\$ 184.5</b>	<b>\$ 184.3</b>

<sup>2</sup> In FY 2015 through FY 2017, there were accounting adjustments that occurred after the close of the fiscal year that caused the fund balance to not equal the statutory cap.

Note: Numbers may not add due to rounding.